

Message Text

UNCLASSIFIED

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 /020 W
-----029874 142211Z /12

R 141052Z SEP 78
FM USMISSION GENEVA
TO SECSTATE WASHDC 4028

UNCLAS SECTION 01 OF 02 GENEVA 13784

FOR HA

E.O. 11652: N/A
TAGS: SREF
SUBJ: FINANCIAL STATEMENTS FOR AUGUST 1978: IATF AND IPP

REF: STATE 293106 (B) 49116 AND (C) 60106.

FOLLOWING IS AUGUST END OF MONTH DATA REFLECTED ON RFC-62S
AS REQUESTED IN REFTELS.

1. APPROPRIATION 19-561143 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE
S-166-FA-			
AFCR 1273	(873.34)	(873.34)	-0-
PAIRC 1274	(311.67)	(311.67)	-0-
TOTAL	(1,185.01)	(1,185.01)	-0-

THE ABOVE REPRESENT REFUNDS RESULTING FROM THE AUDIT OF
AFCR AND PAIRC 1975 REGULAR USRP CONTRACTS DEOBLIGATED
IN JUNE 1978. THE UNOBLIGATED BALANCE OF \$16,185.01
WILL BE WITHDRAWN BEFORE THE END OF THIS MONTH.

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
7278 UNDER THIS APPROPRIATION.

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TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM
OCTOBER 1ST, 1977, \$15,000.00.

2. APPROPRIATION 19-561144 . 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

S-166-FA-

HIAS	1278-A	(24,500.00)	(24,500.00)	-0-
AFCR	1282-A	(500.00)	(500.00)	-0-
WCC	1283-A	472,500.00	-0-	472,500.00
ICMC	1284-A	(411,270.38)	(411,270.38)	-0-
TOTAL		36,229.62	(436,270.38)	472,500.00

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
7278 UNDER THIS APPROPRIATION.

MISSION WILL ADJUST BALANCES AS SOON AS TERMINATION
NOTICES ARE RECEIVED AS PER DEPTTEL 210729 OF AUGUST 19.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER 1ST,
1977, \$189,089.26.

3. APPROPRIATION 19-11X0040.000I - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

S-166-FA-

WCC	1359	595,400.00	205,800.00	389,600.00
IRC	1360	1,138,400.00	884,177.53	254,222.47
ICMC	1361	1,591,000.00	1,426,900.00	164,100.00
ACNS	1362	447,600.00	317,370.70	130,229.30
AFCR	1364	93,900.00	90,000.00	3,900.00

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HIAS	1365	93,900.00	78,000.00	15,900.00
TF	1366	93,900.00	76,800.00	17,100.00
LIRS	1367	470,400.00	338,700.00	131,700.00
ICEM OBL.72024		6,521,979.00	3,516,524.00	3,005,455.00

TOTAL 11,046,479.00 6,934,272.23 4,112,206.77

TOTAL ALLOTMENT AT END OF AUGUST, \$11,046,479.00.

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278:

AGENCY CONTRACT #	BALANCE OUTSTANDING ADV:
IRC S-166-FA-1360	(78,874.16)
ACNS S-166-FA-1362	(41,309.10)
ICEM OBL.#72024	(28,455.00)
TOTAL	(148,638.26)

4. APOPPROPRIATION 19-81143.0004 - 3278.

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

S-166-FA-

WCC	1359	226,800.00	-0-	226,800.00
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IRC	1360	558,259.00	120,000.00	438,259.00
ICMC	1361	1,142,700.00	566,367.68	576,332.32
ACNS	1362	237,800.00	36,000.00	201,800.00
AFCR	1364	47,100.00	19,800.00	27,300.00
HIAS	1365	47,100.00	18,600.00	28,500.00
TF	1366	36,600.00	28,200.00	8,400.00
LIRS	1367	226,800.00	38,400.00	188,400.00
ICEM	OBL. 72024	3,776,841.00	3,622,500.00	154,341.00

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TO SECSTATE WASHDC 4029

UNCLAS SECTION 02 OF 02 GENEVA 13784

FOR HA

TOTAL 6,300,000.00 4,449,867.68 1,850.132.32

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278:

AGENCY	CONTRACT #	BALANCE OUTSTANDING ADVANCE
IRC	S-166-FA-1360	(140,500.00)
ACNS	S-166-FA-1362	(65,700.00)
ICEM	OBL. 72024	(154,341.00)
TOTAL		(360,541.00)

TOTAL ALLOTMENT FOR IPP-77/78 PROGRAM AT THE END OF
AUGUST, 1978, \$6,300,000'00.

5. COPIES OF RFC-62S WILL BE FORWARDED TO HA/ORM/IPP
BY REGISTERED AIR POUCH SOON. VANDEN HEUVEL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEES, FINANCE, DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 14 sep 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA13784
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780374-1129
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780968/aaaacdvv.tel
Line Count: 163
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3f6bb350-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 17 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1437602
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL STATEMENTS FOR AUGUST 1978: IATF AND IPP
TAGS: SREF
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/3f6bb350-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014